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REQUIREMENT

ELGIN COMMUNITY CENTER

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Total budget $ 27,676.67

24276.67

Payment to Rural Mutual Ins. 9000.00

33276.67

LIFEGUARDS

1. Head Lifeguard/Pool Manager
   650.00 per mo./13 weeks $2,113.00

2. 2 full-time guards
   2.90 per hr./40hrs. per week/12 weeks 1,056.00

3. (1) ½ time guard
   2.90 per hr./20 hrs per week/12 weeks 696.00

Total Lifeguard wages $3,865.00

Soc. Sec. - 342.85
N.J.A.D. - 390.39
733.24

POOL CHEMICALS

Chemicals include

a. Soda ash . . . . . .

b. Chlorine $575.00

c. alum . . . . . .

Total Pool Chemical $575.00

POOL MAINTENANCE

Seasonal Maintenance

Paint, etch	$ 450.00
Water heater cleaning (labor)	200.00
General repairs	300.00
New equipment (replaces nets, hoses, clothing bags, buoys, ropes.)	150.00

Total Pool Maintenance and repair $1100.00

OPERATIONAL AND OFFICE SUPPLIES

Operational Supplies include:

A. Paper towels ✓
Toilet tissue ✓
Cleaning supplies ✓
Disinfectant ✓
Brooms, mops
Miscellaneous hardware
Office supplies
Machine repairs and up keep
Red Cross lesson material $1,140.00

B. Advertising (includes 2 city-wide mail outs)
1. Postage 125.00
2. Printing & Mailing 408.00
3. Recorder Subscription renewal 7.00

C. Office Supplies

Duplicating Fluid
Duplication paper
Office pads
Pencils, Pens
File Folders
Paper clips
Stapler
Poster paper
Poster markers 200.00

Total Operational and Office Suppies $1,880.00 ✓

PERSONAL SERVICES

1. Director
   a. $866.16 per mo.
      July 1 - Sept. 30 . . . . . $2,598.48
   b. $565.00 per mo.
      Oct. 1 - June 30 . . . . . 5,085.00
   c. Directors travel
      15.00/per mo./ 3 mo. 45.00
   d. Director training
      1. 10% of 866.16
         (3 mo.) 259.84
      2. 10% of 565.00
         (9 mo.) 508.50

2. Secretary
   a. $2.90 per hour/20 hrs. per week
      48 weeks $3,016.00

3. Payroll taxes and fringe 11512.82

Total Personal Service $6,478.67

Soc. Sec. - 655.87
S.U.A.P. - 42.79
698.66
Retirement - 297.10

PAYROLL TAXES

1. Total Payroll Taxes

   A. Social Security
      1. Director
         Secretary $634.02
         Pool Personnel

   B. S.A.I.F.
      1. Director
         Secretary 25.91

      2. Pool Personnel 269.77

Total Payroll Taxes $929.70

UTILITIES

1. Garbage
   a. 15.00 per mo. . . . . $180.00 ✓

2. Telephone
   a. 52.00 per mo. . . . . 624.00 ✓

* 3. Electricity
   a. 510.00 per mo.
   6,120.00 per yr.

* (Not included in Community Center outlay. This item is included in City building operational budget.)

Total Utilities $804.00

BUILDING MAINTENANCE EQUIPMENT REPLACEMENT

1. Building Maintenance
   a. roof repair . . . . . $ 500.00
   b. outside light cover replacement 65.00
   c. interior paint . . . . . .

2. New equipment
   a. 5 30" x 60" (#825-s) folding table
      single 28.40 . . . . . 142.00
   b. 1 6'x (#FTT-6) table truck 62.20
   c. 25 (#39FR) folding chairs
      w/upholstered seat
      single 8.55 . . . . . 213.75
   d. Kitchen utensils
      hot pads, towels, dishclothers, spalutas, knives, silverware
      can opener. 150.00

Total Building Maintenance and new equipment $1,132.95